

2012

**CERTIFICATE**

To the Clerk of Rooks, State of Kansas  
We, the undersigned, officers of  
City of Damar, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2012; and  
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	55,700	29,144	66,273
Debt Service	10-113	8	26,673	17,291	39,319
Utility (Water & Sewer)		9	110,445		
Non-Budgeted Funds		10			
<b>Totals</b>		xxxxxx	192,818	46,435	105,592
Budget Summary		11			439,757
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget			No		

County Clerk's Use Only

Assisted by:

J.C. Thompson

November 1st Total  
Assessed Valuation

Address:

PO Box 68

Bogue, Kansas 67625

Date Attested: Sept 29, 2011

Colara Struth

County Clerk

revised 10/2/09

Sandra G. Benoit  
Paul. Delisle  
Loren Newell

Governing Body

City of Damar, Kansas

2012

**Computation to Determine Limit for 2012**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$	44,858
2. Debt Service Levy in 2011 Budget	- \$	19,418
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>25,440</u>
<b>2011 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2011 :</b>	+ <u>58,341</u>	
5. <b>Increase in Personal Property for 2011 :</b>		
5a. Personal Property 2011	+ <u>10,775</u>	
5b. Personal Property 2010	- <u>18,277</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2011 :</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2011 :</b>	+ <u>0</u>	
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>58,341</u>	
9. Total Estimated Valuation July 1, 2011	<u>387,100</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>328,759</u>	
11. Factor for Increase (8 divided by 10)	<u>0.17746</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>4,515</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>29,955</u>	
14. <b>Debt Service Levy in this 2012 Budget</b>	<u>17,291</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u><u>47,246</u></u>	

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	24,942	6,573	227	76	0
Debt Service	19,038	4,923	171	58	0
<b>TOTAL</b>	<b>43,980</b>	<b>11,496</b>	<b>398</b>	<b>134</b>	<b>0</b>

County Treas Motor Vehicle Estimate 11,496County Treasurers Recreational Vehicle Estimate 398County Treasurers 16/20M Vehicle Estimate 134County Treasurers Slider Estimate 0Motor Vehicle Factor .57/.43Recreational Vehicle Factor .57/.4316/20 Vehicle Factor .57/.43Slider Factor 0.00000

City of Damar, Kansas

2012

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2010</b>	<b>Current Amount for 2011</b>	<b>Proposed Amount for 2012</b>	<b>Transfers Authorized by Statute</b>
General	Special Imp.	9,000	9,000	9,000	12118
General	Street Maintenance	8,000	8,000	8,000	12118
Utility (W&S)	Special Imp.	5,000	5,000	5,000	12825d
<b>Totals</b>		22,000	22,000	22,000	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		22,000	22,000	22,000	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.





2012

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

w/c

City of Damar, Kansas

2012

## FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,485	11,344	5,840
<b>Receipts:</b>			
Ad Valorem Tax	24,749	24,942	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	76	300	300
Motor Vehicle Tax	6,703	6,247	6,573
Recreational Vehicle Tax	225	232	227
16/20M Vehicle Tax	56	135	76
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
Slider			
Rent	2,275	2,300	2,300
STARS	975	3,000	3,000
Franchise Tax	7,721	7,800	7,800
Licenses	990	1,000	1,000
Reimbursed Expense	150		
In Lieu of Tax (IRB)			
Interest on Idle Funds	39	40	40
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>43,959</b>	<b>45,996</b>	<b>21,316</b>
<b>Resources Available:</b>	<b>55,444</b>	<b>57,340</b>	<b>27,156</b>
<b>Expenditures:</b>			
Utilities	2,999	3,000	3,000
Supplies & Repairs	2,614	3,000	3,000
Street Lighting	6,770	7,000	7,000
Legal & Publications	3,522	2,000	2,000
Contracted Services	1,966	2,000	2,000
Personal Services	10,850	11,000	11,000
Insurance	2,259	2,500	2,700
Fire Department	0	0	0
Building Maintenance	3,850	4,000	4,000
Capital Expenditure or Other			4,000
Transfer To:			
Street Maintenance	0	8,000	8,000
Special Improvement	9,000	9,000	9,000
Neighborhood Revitalization Rebate			
Miscellaneous	270	0	0
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>44,100</b>	<b>51,500</b>	<b>55,700</b>
Unencumbered Cash Balance Dec 31	11,344	5,840	xxxxxxxxxxxxxxxxxxx
010/2011 Budget Authority Amount:	54,650	55,750	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.025%
			Amount of 2011 Ad Valorem Tax
			29,144

**FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service (Bond & Interest)	2010	2011	2012
Unencumbered Cash Balance Jan 1	6,974	6,993	4,469
Receipts:			
Ad Valorem Tax	19,242	19,418	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	85	300	100
Motor Vehicle Tax	3,442	4,909	4,923
Recreational Vehicle Tax	154	182	171
16/20M Vehicle Tax	64	106	58
Slider			0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>22,987</b>	<b>24,915</b>	<b>5,252</b>
<b>Resources Available:</b>	<b>29,961</b>	<b>31,908</b>	<b>9,721</b>
Expenditures:			
Bond and Interest Due	22,968	27,439	26,673
No Fund Warrants			
Transfer to Special Improvement			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>22,968</b>	<b>27,439</b>	<b>26,673</b>
Unencumbered Cash Balance Dec 31	6,993	4,469	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount: 23,500	31,139	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	26,673
		Tax Required	16,952
		Del Comp Rate: 0.025%	339
		Amount of 2011 Ad Valorem Tax	17,291

City of Damar, Kansas

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility (Water & Sewer)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,343	59,845	43,145
Receipts:			
Utility Revenue	63,284	65,000	67,000
Interest	294	300	300
USDA Grant & Loan	425,082	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>488,660</b>	<b>65,300</b>	<b>67,300</b>
<b>Resources Available:</b>	<b>518,003</b>	<b>125,145</b>	<b>110,445</b>
Expenditures:			
Operating Expense	10,500	11,000	12,000
Water Purchased	21,776	22,000	23,000
Sales Tax & Water Prot. Fee	447	500	500
Contracted Services	17,368	17,500	18,000
Ambulance & Transportation	1,809	2,000	2,100
Debt Service	18,223	23,000	23,000
Water System Improvements	380,870	0	
Capital Expenditure or Reserve	0		25,845
Transfer to Special Improvement	5,000	5,000	5,000
Legal Services	2,165	1,000	1,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>458,158</b>	<b>82,000</b>	<b>110,445</b>
Unencumbered Cash Balance Dec 31	59,845	43,145	0

2010/2011 Budget Authority Amount: 76,719 580,605

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0

2010/2011 Budget Authority Amount:

0



## NOTICE OF BUDGET HEARING

The governing body of  
City of Damar, Kansas  
will meet on August 8, 2011 at 7:30 PM at City Hall for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Clerks Office and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	44,100	69.520	51,500	65.657	55,700	29,144	75.291
Debt Service	22,968	54.040	27,439	50.115	26,673	17,291	44.671
Utility (Water & Sewer)	458,158		82,000		110,445		
Non-Budgeted Funds	76,689						
Totals	601,915	123.560	160,939	115.772	192,818	46,435	119.962
Less: Transfers	22,000		22,000		22,000		
Net Expenditure	579,915		138,939		170,818		
Total Tax Levied	44,605		44,858		xxxxxxxxxxxxxxxx		
Assessed Valuation	361,117		387,468		387,100		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	160,000		150,000		134,000		
Revenue Bonds	0		359*690		347,723		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	160,000		509,690		481,723		

\*Tax rates are expressed in mills

Deborah A. Pfannenstiel

City Official Title

City Clerk

**PUBLIC NOTICE**

**NOTICE OF BUDGET HEARING**

The governing body of Damar, Kansas, will meet on September 12, 2011, at 7:30 p.m., at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2010		Current Year Estimate 2011		Proposed Budget 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	44,100	66.620	81,500	66.657	55,700	26,144	76.291
Debt Service	22,968	54.040	27,439	50.116	28,673	17,291	44.671
Utility (Water & Sewer)	458,158		62,000		110,445		
Non-Budgeted Funds	76,589						
<b>Total</b>	<b>501,715</b>	<b>128.560</b>	<b>180,939</b>	<b>115.772</b>	<b>192,818</b>	<b>46,435</b>	<b>119.862</b>
Less: Transfers	22,000		22,000		22,000		
<b>Net Expenditures</b>	<b>479,715</b>		<b>158,939</b>		<b>170,818</b>		
<b>Total Tax Levied</b>	<b>44,605</b>		<b>44,658</b>		<b>100,000,000</b>		
<b>Assessed Valuation</b>	<b>101,170</b>		<b>387,468</b>		<b>387,100</b>		

**Outstanding Indebtedness**

	2009	2010	2011
G. O. Bonds	180,000	180,000	184,000
Rev. Bonds	0	369,890	347,723
Other	0	0	0
Lease Purchase	0	0	0
<b>Total</b>	<b>180,000</b>	<b>509,890</b>	<b>481,723</b>

\* Tax Rates are expressed in mills

Deborah A. Plannertel  
City Official Title  
City Clerk

(First Published in the Stockton Sentinel August 18, 2011—1)

# **AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper one consecutive week(s), the first publication thereof being made as aforesaid on the 18th day of August, 2011, with subsequent publication being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Robert L. Hamilton

Subscribed and sworn to before me this 19th day of August, 2011

Debra K. Dix  
Clerk of the District Court/Notary Public

My Commission Expires: 11-5-13

Printer's Fees: \$ 90.00

Additional Copies: \$ \_\_\_\_\_

